## **Funds Transfer Initiation Transaction Detail Report** By Last Entry Date, Status, and Amount 07/29/2010 - 08/03/2010

Bank !D: 021000021

Account: USD 9102775641

**Acct Name: MAXUS ENERGY CORP** 

Tran Type:

**PAYMENT** 

Confirmation No: 3229900211JO0000

Pay Method: FED

Drawdown Ind:

Tran ID: 35884687

Status: Released

Payment Amount: USD 23,107.69

**Cust Ref:** 

Bene Ref:

Beneficiary is a Bank: No

Debit Bank Chgs: Remitter

By Order:

Name: Address: Ultimate Bene: 68010727

Name: ENVIRONMENTAL PROTECTION AGENCY

Address:

Bene Bank: 021030004

Name: FEDERAL RESERVE BANK

Address:

Intermediary:

Name: Address:

Bank Info:

Payment Detail: D 68010727 ENVIRONMENTAL PROTECTION

**AGENCY** 

TIERRA SOLUTIONS INC-NEGOTIATION OF

**REMOVAL AGREEMENT 02-96** 

Last Entered By: G6980015

Last Entered On: 07/30/2010 10:40 AM ET

Last Approved By: G6980015

Last Approved On: 07/30/2010 10:40 AM ET

Released By: H0048948

Released On: 07/30/2010 12:34 PM ET